

EXHIBIT B-1

<u>DSRA Trust Income:</u>	\$	Comments:
Delphi Settlement- Administration	500,000	Payment May 2009
Delphi Settlement- Hardship	1,000,000	Payment May 2010
Delphi Settlement- Subsidy	<u>7,250,000</u>	Payments June thru October 2009
Sub-Total	8,750,000	
Interest	<u>10,238</u>	
Total Trust Income	8,760,238	
<u>Trust Expenses:</u>		
Subsidy Payments	101,156	Insurance Subsidy
Hardship Payments	<u>32,333</u>	Qualified Hardship cases
Sub-Total	133,489	
Legal	59,290	Stahl Cowen
Insurance & Bond	20,397	Crum Forester & Hartford
Travel Expense	11,368	Roadshows and DRSA Summit
Office Supplies & Phone	13,636	
Banking & Trustee Fees	6,570	
Training Expense	6,225	ERISA, HIPPA & Fiduciary
Other Expenses	<u>-</u>	
	250,975	
<u>DSRA Trust Balance as 12/31/09</u>	8,509,263	